

RAMBLERS' ASSOCIATION - LOWER WYE GROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2014 (Rev A)

	Unrestricted Funds		Total 2013/14	Total 2012/13
INCOME				
Main				
From Area	281		281	1,350
Donations	0		0	35
Deposit Interest	3		3	7
Advert Sales	90	374	90	140
Self-funded				
Holidays	1,160		1,160	2,594
Socials	778	1,938	778	
Booket Sales	<u>693</u>	693	<u>693</u>	<u>1,235</u>
TOTAL INCOME			<u>£3,005</u>	<u>£5,361</u>
EXPENDITURE				
Main				
Walks Programme	106		106	182
Walks Related	83		83	0
Newsletter/publicity	161		161	3
Practical Work	30		30	70
Meetings (incl AGM)	119		119	0
Administration	301		301	294
Other	35	835	35	50
Self-funded				
Holidays	1,160		1,160	2,594
Socials	778	1,938	778	
Booklet	223		223	510
Expenditure of Booklet funds				1,229
TOTAL EXPENDITURE			<u>£2,996</u>	<u>£3,703</u>
NET INCOMING/(OUTGOING) RESOURCES			<u>£9</u>	<u>£1,658</u>
RECONCILLIATION OF FUNDS				
Total Funds Brought Forward			<u>8,191</u>	<u>7,762</u>
Total Funds Carried Forward			<u>£8,200</u>	<u>£9,420</u>

Note: The cost of the booklets was incorrectly allocated to Other. The £233 has now been allocated correctly. In 2012/13 £1229 should have been allocated to Expenditure of Booklet funds. There is no change to the Total Funds carried Forward. Altered figures are shown in red.

RAMBLERS' ASSOCIATION - LOWER WYE GROUP

BALANCE SHEET AT 30 SEPTEMBER 2014 (Rev A)

	Total	Cash at Bank	Stock of Books	Debtors	Creditors
Balances at 1 October 2013	8,191	6,556	1,858	0	-223
Net Surplus/(Deficit) for year	9	9	-223	0	223
Balances at 30 September 2014	£8,200	£6,565	£1,635	£0	£0
Represented by:					
General Fund	3,388	3,388	0	0	0
Booklet Fund	4,812	3,177	1,635	0	0
	£8,200	£6,565	£1,635	£0	£0

Note: The booklet fund was overstated by £233 but as the total funds was correct, the General Fund was understated by £233. Altered figures shown in red.

Having carried out procedures in accordance with the Area and Group independent examination guidelines, I consider the Lower Wye Group Accounts to give a fair representation of the Group's financial activities for the year to 30 September 2014

Jane Withers
13 December 2014